



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

April 15, 2003

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FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

2003 APR 15 A 10:23

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Schumer '98**, The check is numbered **10162** dated, **April 11, 2003**, in the amounts of **\$130,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 130,000.00, the MUR/Case number is 5236 and in the name of Schumer '98 Steven D. Goldenkrantz as treasurer. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☒ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Pamela Fowler*  
Signature

4/15/03  
Date

44707-001-10-00